
GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
SUMMARY OF FISCAL YEAR DEBT SERVICE
FOR ALL OUTSTANDING STATE DEBT
2/28/2007

FISCAL YEAR	FY PRINCIPAL	FY INTEREST	FY DEBT SERVICE
2006	\$0	\$0.00	\$0.00
2007	\$211,010,000	\$136,267,823.75	\$347,277,823.75
2008	\$617,725,000	\$401,343,981.25	\$1,019,068,981.25
2009	\$620,645,000	\$367,494,502.50	\$988,139,502.50
2010	\$642,925,000	\$332,953,905.00	\$975,878,905.00
2011	\$631,510,000	\$297,231,692.50	\$928,741,692.50
2012	\$572,210,000	\$263,659,680.00	\$835,869,680.00
2013	\$510,950,000	\$233,184,005.00	\$744,134,005.00
2014	\$464,070,000	\$206,279,406.25	\$670,349,406.25
2015	\$473,595,000	\$181,697,702.50	\$655,292,702.50
2016	\$430,370,000	\$157,010,981.25	\$587,380,981.25
2017	\$409,690,000	\$135,528,222.50	\$545,218,222.50
2018	\$408,165,000	\$114,755,058.75	\$522,920,058.75
2019	\$384,250,000	\$94,860,546.25	\$479,110,546.25
2020	\$354,400,000	\$76,372,627.50	\$430,772,627.50
2021	\$330,315,000	\$60,208,176.25	\$390,523,176.25
2022	\$277,610,000	\$44,847,102.50	\$322,457,102.50

GEORGIA STATE FINANCING AND INVESTMENT COMMISSION
SUMMARY OF FISCAL YEAR DEBT SERVICE
FOR ALL OUTSTANDING STATE DEBT
2/28/2007

FISCAL YEAR	FY PRINCIPAL	FY INTEREST	FY DEBT SERVICE
2023	\$220,315,000	\$32,058,421.25	\$252,373,421.25
2024	\$209,785,000	\$21,356,712.50	\$231,141,712.50
2025	\$144,510,000	\$12,734,137.50	\$157,244,137.50
2026	\$117,165,000	\$6,213,050.00	\$123,378,050.00
2027	\$77,125,000	\$1,710,525.00	\$78,835,525.00
Grand Total	\$8,108,340,000	\$3,177,768,260.00	\$11,286,108,260.00